

Fund 307

Sidewalk Construction

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2005 Advertised Budget Plan, as approved by the Board of Supervisors on April 26, 2004:

- ◆ The Board of Supervisors made no adjustments to this fund.

Focus

This fund supports the Fairfax County Sidewalk Program, which was established to provide improvements necessary for ensuring safe walking conditions for public school students in the County. This program is implemented in cooperation with the Fairfax County Public Schools and generally includes projects that link residential areas and public schools. In previous years, this fund has received funding support through a variety of sources: General Fund transfers, transfers from other funds, grants, developer contributions, and State Aid.

In FY 2005, an amount of \$300,000 is included in Fund 307, Sidewalk Construction for the Virginia Department of Transportation (VDOT) participation project for sidewalk repair and replacement. This program allows the County to minimize construction costs by permitting VDOT to conduct repair and replacement of multiple sidewalks within one construction contract. The County is then responsible for reimbursing VDOT at the completion of the project. This project is supported by State Aid and is included in the Summary of Capital Projects.

Changes to FY 2004 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2004 Revised Budget Plan since passage of the FY 2004 Adopted Budget Plan. Included are all adjustments made as part of the FY 2003 Carryover Review and all other approved changes through December 31, 2003:

- ◆ At the FY 2003 Carryover Review, the Board of Supervisors approved an increase of \$6,622,608 due to the carryover of unexpended project balances in the amount of \$5,749,511, an increase of \$758,097 in grant monies and miscellaneous revenues to support walkway construction/pedestrian improvements, and a transfer of \$160,000 from Fund 304, Primary and Secondary Road Bond Construction, for improvements to the Sunset Hills area of Reston. This increase is partially offset by a transfer of \$45,000 to Fund 303, County Construction, for build-out requirements associated with the Hybla Valley Computer Learning Center.

The following funding adjustments reflect all approved changes to the FY 2004 Revised Budget Plan from January 1, 2004 through April 19, 2004. Included are all adjustments made as part of the FY 2004 Third Quarter Review:

- ◆ At the FY 2004 Third Quarter Review, the Board of Supervisors approved an increase of \$845,842 due to the appropriation of \$600,000 in revenues from the Northern Virginia Regional Transit Authority (NVRTA) for the implementation of the proposed Richmond Highway Public Transportation Initiatives, \$119,000 from the Virginia Department of Transportation (VDOT) for the continuation of the Route 29/I-66 project and the appropriation of \$126,842 in developer contributions for area walkways in the Dranesville, Providence, Springfield, and Sully districts.

A Fund Statement, a Summary of Capital Projects, and a Project Detail Table for the project funded in FY 2005 are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project). The Project Detail Table includes project location, description, source of funding, and completion schedules.

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FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 307, Sidewalk Construction

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	FY 2005 Adopted Budget Plan
Beginning Balance	\$4,732,346	\$0	\$3,786,587	\$0	\$0
Revenue:					
State Aid ¹	\$300,000	\$300,000	\$900,000	\$300,000	\$300,000
VDCR Grant ²	0	0	75,000	0	0
TEA-21 Grant ³	215,251	0	417,337	0	0
CMAQ Grant ⁴	0	0	619,000	0	0
FHWA Grant ⁵	0	0	423,480	0	0
VDOT Grant ⁶	0	0	482,000	0	0
Developer Contributions ⁷	0	0	950,046	0	0
Miscellaneous	304	0	0	0	0
Total Revenue	\$515,555	\$300,000	\$3,866,863	\$300,000	\$300,000
Transfers In:					
Road Bond Construction (304) ⁸	\$0	\$0	\$160,000	\$0	\$0
Total Transfers In	\$0	\$0	\$160,000	\$0	\$0
Total Available	\$5,247,901	\$300,000	\$7,813,450	\$300,000	\$300,000
Total Expenditures	\$1,461,314	\$300,000	\$7,768,450	\$300,000	\$300,000
Transfer Out:					
County Construction (303) ⁹	\$0	\$0	\$45,000	\$0	\$0
Total Transfer Out	\$0	\$0	\$45,000	\$0	\$0
Total Disbursements	\$1,461,314	\$300,000	\$7,813,450	\$300,000	\$300,000
Ending Balance¹⁰	\$3,786,587	\$0	\$0	\$0	\$0

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¹ Represents \$300,000 in HB599 State Aid and \$600,000 in State Revenue Sharing funds received from the Northern Virginia Regional Transit Authority associated with Project K00447, Richmond Highway Public Transportation Initiatives.

² An amount of \$75,000 is anticipated from a Virginia Department of Conservation and Recreation (VDCR) grant associated with Project W00600 W6070, Gunston Hall Trail.

³ A total amount of \$1,025,000 is anticipated from a Transportation Enhancement Act (TEA-21) grant award. Of this amount, \$607,663 has been received. The remaining amount of \$417,337 is anticipated in FY 2004. This grant will support Project W00500 W5010, Columbia Pike Trail, Project W00600 W6070, Mason Neck Trail, Project W00200 W2120, Walker Road Trail, and Project W00200 W2020, Georgetown Pike Trail.

⁴ A total amount of \$1,019,000 is anticipated from a Congestion Management and Air Quality Improvement (CMAQ) grant award. Of this amount, \$400,000 was received in FY 2002 for Project W00500 W5010, Columbia Pike Trail, and \$619,000 is anticipated in FY 2004 for Project W00900 W9030, Route 29/I-66 Underpass.

⁵ An amount of \$423,480 is anticipated from a Federal Highway Administration National Scenic Byway Grant associated with Project W00200 W2020, Georgetown Pike Trail.

⁶ An amount of \$482,000 is anticipated from a Virginia Department of Transportation Enhancement Grant associated with Project W00200 W2020, Georgetown Pike Trail (\$300,000), Project W00300 W3110, Beulah Road Trail (\$80,000), and Project W00900 W9110, Union Mill Trail (\$102,000).

⁷ Represents anticipated developer contributions associated with several sidewalk projects.

⁸ Represents an amount of \$160,000 transferred from Fund 304, Primary and Secondary Road Bond Construction, due to the completion of Project 064195, Old Reston Avenue.

⁹ Represents an amount of \$45,000 transferred to Fund 303, General County Construction, Project 009463, Hybla Valley Computer Lab.

¹⁰ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

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FY 2005 Summary of Capital Projects

Fund: 307 Sidewalk Construction

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan	FY 2005 Adopted Budget Plan
D00448	Plaza America Pedestrian Improvements	\$900,000	\$2,245.57	\$897,754.43	\$0	\$0
I00456	Belvedere Elementary Sidewalk	268,000	0.00	119,731.00	0	0
K00447	Richmond Highway Public Transportation Initiatives	600,000	0.00	600,000.00	0	0
W00100	Braddock District Walkways	660,577	316,277.39	137,967.85	0	0
W00200	Dranesville District Walkways	1,848,442	179,877.88	1,373,433.34	0	0
W00300	Hunter Mill District Walkways	759,177	39,541.54	527,317.27	0	0
W00400	Lee District Walkways	627,231	171,397.34	271,097.28	0	0
W00500	Mason District Walkways	1,449,746	80,277.88	50,321.59	0	0
W00600	Mount Vernon District Walkways	1,244,881	168,739.22	669,401.56	0	0
W00700	Providence District Walkways	734,403	167,168.56	285,491.24	0	0
W00800	Springfield District Walkways	752,977	16,380.22	302,540.25	0	0
W00900	Sully District Walkways	1,435,084	65,728.85	1,136,778.86	0	0
W01000	At-Large District Walkways	220,442	11,321.66	90,243.11	0	0
X00404	Sidewalk Contingency		0.00	3,835.91	0	0
X00407	Sidewalk Replacement/VDOT		232,132.01	493,765.90	300,000	300,000
X00408	Cross County Trail	916,577	10,226.21	808,769.92	0	0
Total		\$12,417,538	\$1,461,314.33	\$7,768,449.51	\$300,000	\$300,000

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X00407	Sidewalk Replacement / VDOT Participation
Countywide	Countywide
Description and Justification: This project provides funding for the Virginia Department of Transportation (VDOT) Sidewalk participation project. VDOT conducts repair and replacement of County maintained sidewalks and is reimbursed by the County, subject to an agreement approved by the Board of Supervisors. This program allows the County to minimize construction costs by permitting VDOT to conduct repair and replacement of multiple sidewalks within one construction contract. The County is then responsible for reimbursing VDOT at the completion of the project. FY 2005 funding in the amount of \$300,000 is included to continue this program.	

	Total Project Estimate	Prior Expenditures	FY 2003 Expenditures	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	FY 2005 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		29,568	35,576	0	0	0	0
Construction		444,534	196,556	493,766	300,000	300,000	0
Other		0	0	0	0	0	0
Total	Continuing	\$474,102	\$232,132	\$493,766	\$300,000	\$300,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$300,000	\$300,000